

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vergennes-Ora Multi Township Tax
Assessment District

Unit Code: 039/030/24 County: JACKSON

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$8,895

Equalized Assessed Valuation: \$8,717,205

Population: 1,076

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,780

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,694	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$7,128	\$82,982	\$15,058
Expenditures During FY 08:	\$8,895	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$1,767	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	89.12%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$7,927	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$7,927	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermilion Co Soil And Water Conservation District**

Unit Code: **092/010/17** County: **Vermilion**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,051**

Equalized Assessed Valuation: **\$**

Population: **83,919**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$70,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$202,757	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$381,387	\$82,982	\$15,058
Expenditures During FY 08:	\$297,750	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$83,637	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	96.19%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$286,394	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$115,987	\$15,912	\$
Total Unreserved Funds:	\$170,407	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Vermilion Co Conservation District

Unit Code: 092/010/20

County: VERMILION

Fiscal Year End:

3/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,487,000

Equalized Assessed Valuation:

\$804,669,159

Population:

82,500

Employees:

Full Time:

18

Part Time:

21

Salaries Paid:

\$700,223

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$537,791	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$7	\$210	\$26
Revenue Collected During FY 08:	\$1,540,787	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$1,495,307	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$19	\$351	\$41
Per Capita Expenditures:	\$18	\$327	\$35
Revenues over (under) Expenditures:	\$45,480	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	39.01%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$583,271	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$7	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,441	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$446,830	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Vermilion Regional Airport Authority**

Unit Code: **092/010/03** County: **VERMILION**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$916,465**

Equalized Assessed Valuation: **\$541,097,935**

Population: **83,300**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$204,405**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$961,564	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$12	\$210	\$26
Revenue Collected During FY 08:	\$1,044,548	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$993,292	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$13	\$351	\$41
Per Capita Expenditures:	\$12	\$327	\$35
Revenues over (under) Expenditures:	\$51,256	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	101.97%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,012,820	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$12	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$79,822	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$1,394,814	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$435,000	\$22,843,837	\$1,412,047
Per Capita Debt:	\$5	\$154	\$18
General Obligation Debt over EAV:	0.08%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vermont Sanitary District

Unit Code: 059/020/16

County: Fulton

Fiscal Year End:

4/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$85,000

Equalized Assessed Valuation:

\$2,645,510

Population:

792

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$10,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$205,000	\$9,428,778	\$
Per Capita Debt:	\$259	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$302,696	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$382	\$128,276	\$
Revenue Collected During FY 08:	\$86,363	\$4,111,628	\$
Expenditures During FY 08:	\$64,795	\$3,998,740	\$
Per Capita Revenue:	\$109	\$38,776	\$
Per Capita Expenditures:	\$82	\$38,989	\$
Operating Income (loss):	\$21,568	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	500.45%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$324,264	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$409	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vermont Cemetery District

Unit Code: 029/049/04 County: Fulton

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$9,613

Equalized Assessed Valuation: \$7,200,000

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,367	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$7,496	\$82,982	\$15,058
Expenditures During FY 08:	\$9,107	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$1,611	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	118.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,756	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Victor-Somonauk Multi Township
Tax Assessment District

Unit Code: 019/030/24 County: DEKALB

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$21,476

Equalized Assessed Valuation: \$65,703,821

Population: 1,885

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$13,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$15,131	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$18,506	\$82,982	\$15,058
Expenditures During FY 08:	\$17,557	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	\$949	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	91.59%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$16,080	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Virden Sanitary District**

Unit Code: **056/010/16**

County: **MACOUPIN**

Fiscal Year End:

5/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$900,000

Equalized Assessed Valuation:

\$28,091,442

Population:

5,000

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$141,256

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$310,000	\$9,428,778	\$
Per Capita Debt:	\$62	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,257,669	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$452	\$128,276	\$
Revenue Collected During FY 08:	\$613,486	\$4,111,628	\$
Expenditures During FY 08:	\$611,397	\$3,998,740	\$
Per Capita Revenue:	\$123	\$38,776	\$
Per Capita Expenditures:	\$122	\$38,989	\$
Operating Income (loss):	\$2,089	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	369.61%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,259,758	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$452	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Virgil Township Solid Waste Agency**

Unit Code: **045/010/39** County: **Kane**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,199**

Equalized Assessed Valuation: **\$62,150,343**

Population: **3,554**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$23,281	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$15,646	\$82,982	\$15,058
Expenditures During FY 08:	\$8,889	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$6,757	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	337.92%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$30,038	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #2 Road District**

Unit Code: **093/020/15**

County: **WABASH**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$86,060

Equalized Assessed Valuation:

\$6,509,231

Population:

1,000

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$11,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$80,516	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$81	\$14,148	\$6
Revenue Collected During FY 08:	\$40,022	\$82,982	\$15,058
Expenditures During FY 08:	\$34,336	\$73,622	\$14,069
Per Capita Revenue:	\$40	\$667	\$6
Per Capita Expenditures:	\$34	\$352	\$5
Revenues over (under) Expenditures:	\$5,686	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	251.05%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$86,202	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$86	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #4 Road District**

Unit Code: **093/040/15**

County: **WABASH**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash

Appropriation or Budget:

\$53,794

Equalized Assessed Valuation:

\$6,700,000

Population:

350

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$12,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$12,637	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$36	\$14,148	\$6
Revenue Collected During FY 08:	\$61,022	\$82,982	\$15,058
Expenditures During FY 08:	\$46,086	\$73,622	\$14,069
Per Capita Revenue:	\$174	\$667	\$6
Per Capita Expenditures:	\$132	\$352	\$5
Revenues over (under) Expenditures:	\$14,936	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	59.83%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$27,573	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$79	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$42,406	\$9,428,778	\$
Per Capita Debt:	\$121	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #5 Road District**

Unit Code: **093/050/15**

County: **WABASH**

Fiscal Year End:

3/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$94,362

Equalized Assessed Valuation:

\$112,714,758

Population:

12,937

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$17,081

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$75,220	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$94,362	\$82,982	\$15,058
Expenditures During FY 08:	\$56,122	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$38,240	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	202.17%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$113,460	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,284	\$12,278	\$
Total Unrestricted Net Assets:	\$92,176	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$9,819	\$9,428,778	\$
Per Capita Debt:	\$1	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #6 Road District**

Unit Code: **093/060/15**

County: **WABASH**

Fiscal Year End:

3/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$47,150

Equalized Assessed Valuation:

\$4,468,903

Population:

238

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$10,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$20,383	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$86	\$14,148	\$6
Revenue Collected During FY 08:	\$49,239	\$82,982	\$15,058
Expenditures During FY 08:	\$42,184	\$73,622	\$14,069
Per Capita Revenue:	\$207	\$667	\$6
Per Capita Expenditures:	\$177	\$352	\$5
Revenues over (under) Expenditures:	\$7,055	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	65.04%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$27,438	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$115	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$27,438	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$19,769	\$9,428,778	\$
Per Capita Debt:	\$83	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #708 Public Health District**

Unit Code: **093/010/13** County: **WABASH**

Fiscal Year End: **11/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,000**

Equalized Assessed Valuation: **\$114,853,685**

Population: **12,606**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$98,973	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$71,694	\$82,982	\$15,058
Expenditures During FY 08:	\$52,500	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$19,194	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	194.78%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$102,262	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$102,262	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co Soil And Water Conservation District**

Unit Code: **093/010/17** County: **WABASH**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,317**

Equalized Assessed Valuation: **\$112,714,758**

Population: **12,937**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$53,999**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$129,233	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$132,896	\$82,982	\$15,058
Expenditures During FY 08:	\$144,733	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	-\$11,837	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	81.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$117,396	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$22,881	\$12,278	\$
Total Unrestricted Net Assets:	\$94,514	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,852	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co. Museum Museum District**

Unit Code: **093/010/50** County: **Wabash**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,009**

Equalized Assessed Valuation: **\$112,658,518**

Population: **12,937**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,530**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$16,918	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$48,215	\$82,982	\$15,058
Expenditures During FY 08:	\$36,576	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$11,639	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	78.08%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$28,557	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$5,459	\$15,912	\$
Total Unreserved Funds:	\$23,098	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$110,000	\$9,428,778	\$
Per Capita Debt:	\$9	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wabash General Hospital District

Unit Code: 093/010/08

County: WABASH

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$23,010,117

Equalized Assessed Valuation:

\$114,853,685

Population:

12,937

Employees:

Full Time:

173

Part Time:

87

Salaries Paid:

\$9,301,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$7,976,681	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$617	\$210	\$26
Revenue Collected During FY 08:	\$25,335,808	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$23,010,117	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$1,958	\$351	\$41
Per Capita Expenditures:	\$1,779	\$327	\$35
Revenues over (under) Expenditures:	\$2,325,691	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	44.77%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$10,302,372	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$796	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$269,795	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$7,613,146	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$5,992,272	\$22,843,837	\$1,412,047
Per Capita Debt:	\$463	\$154	\$18
General Obligation Debt over EAV:	1.38%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Walker-St. Albans "H" Multi
Township Tax Assessment District

Unit Code: 034/040/24 County: HANCOCK

Fiscal Year End: 12/31/2008

Accounting Method: Cash

Appropriation or Budget: \$13,100

Equalized Assessed Valuation: \$7,200,000

Population: 978

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$7,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$18,262	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$19	\$14,148	\$6
Revenue Collected During FY 08:	\$13,460	\$82,982	\$15,058
Expenditures During FY 08:	\$9,752	\$73,622	\$14,069
Per Capita Revenue:	\$14	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	\$3,708	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	225.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$21,970	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$22	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Walnut-Bureau #3 Multi Township
Tax Assessment District**

Unit Code: **006/020/24** County: **BUREAU**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$30,599,683**

Population: **1,840**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,586**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,859	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$8,584	\$82,982	\$15,058
Expenditures During FY 08:	\$6,455	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$2,129	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	108.26%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$6,988	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warren Co Soil And Water Conservation District**

Unit Code: **094/010/17** County: **WARREN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$271,658**

Equalized Assessed Valuation: **\$213,899,595**

Population: **17,480**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$64,531**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$141,098	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$271,658	\$82,982	\$15,058
Expenditures During FY 08:	\$207,102	\$73,622	\$14,069
Per Capita Revenue:	\$16	\$667	\$6
Per Capita Expenditures:	\$12	\$352	\$5
Revenues over (under) Expenditures:	\$64,556	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	100.93%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$209,025	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$12	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$132,014	\$15,912	\$
Total Unreserved Funds:	\$73,640	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment**

Unit Code: **034/020/24** County: **HANCOCK**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,550**

Equalized Assessed Valuation: **\$17,653,516**

Population: **2,100**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$13,651	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$11,042	\$82,982	\$15,058
Expenditures During FY 08:	\$11,397	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$355	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	116.66%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,296	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wasco Sanitary District**

Unit Code: **045/030/16**

County: **KANE**

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$746,100

Equalized Assessed Valuation:

\$196,507,963

Population:

1,660

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,255,601	\$9,428,778	\$
Per Capita Debt:	\$756	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$14,730,793	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$8,874	\$128,276	\$
Revenue Collected During FY 08:	\$1,592,587	\$4,111,628	\$
Expenditures During FY 08:	\$1,682,787	\$3,998,740	\$
Per Capita Revenue:	\$959	\$38,776	\$
Per Capita Expenditures:	\$1,014	\$38,989	\$
Operating Income (loss):	-\$90,200	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	870.02%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$14,640,593	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$8,820	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Co Soil And Water Conservation District**

Unit Code: **095/010/17** County: **WASHINGTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$233,346**

Equalized Assessed Valuation: **\$181,054,538**

Population: **15,000**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$53,856**

Blended Component Units

Number Submitted = 1
WC SWCD

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$123,775	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$156,117	\$82,982	\$15,058
Expenditures During FY 08:	\$145,375	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	\$10,742	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	92.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$134,517	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$131,986	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Washington County Hospital District**

Unit Code: **095/010/08** County: **WASHINGTON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,661,862**

Equalized Assessed Valuation: **\$76,689,226**

Population: **5,545**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$5,345,942	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$964	\$210	\$26
Revenue Collected During FY 08:	\$13,175,898	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$13,125,540	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$2,376	\$351	\$41
Per Capita Expenditures:	\$2,367	\$327	\$35
Revenues over (under) Expenditures:	\$50,358	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	41.11%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$5,396,300	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$973	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$228,500	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$5,116,084	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,515,000	\$22,843,837	\$1,412,047
Per Capita Debt:	\$454	\$154	\$18
General Obligation Debt over EAV:	3.28%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,775**

Equalized Assessed Valuation: **\$2,147,409**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$25,317	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$11,749	\$82,982	\$15,058
Expenditures During FY 08:	\$14,061	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$2,312	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	163.61%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$23,005	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washing-Wdlin-Freedom #1 Multi
Township Tax Assessment District**

Unit Code: **008/010/24** County: **CARROLL**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,500**

Equalized Assessed Valuation: **\$113,724,546**

Population: **14,250**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$11,105	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$10,245	\$82,982	\$15,058
Expenditures During FY 08:	\$9,135	\$73,622	\$14,069
Per Capita Revenue:	\$1	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$1,110	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	133.72%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$12,215	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: **029/030/24** County: **FULTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,020**

Equalized Assessed Valuation: **\$17,780,592**

Population: **1,770**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$6,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$19,998	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$11,323	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$11,323	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$31,321	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$18	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterloo City Cemetery District**

Unit Code: **067/010/04** County: **MONROE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,361**

Equalized Assessed Valuation: **\$185,403,925**

Population: **8,945**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,382**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$650,878	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$73	\$14,148	\$6
Revenue Collected During FY 08:	\$97,863	\$82,982	\$15,058
Expenditures During FY 08:	\$12,361	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$85,502	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	5957.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$736,380	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$82	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waukegan Port District**

Unit Code: **049/010/25** County: **LAKE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,137,406**

Equalized Assessed Valuation: **\$**

Population: **91,602**

Employees:

Full Time: **19**

Part Time: **24**

Salaries Paid: **\$1,111,367**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$10,525,667	\$9,428,778	\$
Per Capita Debt:	\$115	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$27,534,597	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$301	\$128,276	\$
Revenue Collected During FY 08:	\$5,744,576	\$4,111,628	\$
Expenditures During FY 08:	\$6,044,584	\$3,998,740	\$
Per Capita Revenue:	\$63	\$38,776	\$
Per Capita Expenditures:	\$66	\$38,989	\$
Operating Income (loss):	-\$300,008	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	450.56%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$27,234,589	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$297	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #3 Multi Township Tax Assessment District**

Unit Code: **096/030/24** County: **WAYNE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,960**

Equalized Assessed Valuation: **\$9,535,982**

Population: **1,300**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$5,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,855	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$7,969	\$82,982	\$15,058
Expenditures During FY 08:	\$7,663	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$306	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	132.60%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,161	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$10,161	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax
Assessment District**

Unit Code: **096/040/24** County: **WAYNE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,118**

Equalized Assessed Valuation: **\$9,104,810**

Population: **1,257**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,380**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$12,048	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$6,858	\$82,982	\$15,058
Expenditures During FY 08:	\$5,010	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$1,848	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	277.37%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,896	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$11	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne Co Soil And Water Conservation District**

Unit Code: **096/010/17** County: **WAYNE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,659**

Equalized Assessed Valuation: **\$10,491,744**

Population: **16,568**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,149**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$97,047	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$171,450	\$82,982	\$15,058
Expenditures During FY 08:	\$104,571	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$66,879	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	156.76%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$163,926	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$45,112	\$12,278	\$
Total Unrestricted Net Assets:	\$118,814	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West (Denver, Noble & Decker)**
Multi Township Tax Assessment

Unit Code: **080/020/24** County: **RICHLAND**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,250**

Equalized Assessed Valuation: **\$16,739,723**

Population: **2,318**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,221	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$8,159	\$82,982	\$15,058
Expenditures During FY 08:	\$8,763	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$604	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	155.39%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,617	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Chicago Mosquito Abatement District**

Unit Code: **022/030/11** County: **DUPAGE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$188,300**

Equalized Assessed Valuation: **\$1,515,619,485**

Population: **39,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$53,021	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$155,241	\$82,982	\$15,058
Expenditures During FY 08:	\$133,275	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$21,966	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	56.26%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$74,987	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$60,000	\$12,278	\$
Total Unrestricted Net Assets:	\$14,987	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **West Cook County Solid Waste Agency Solid Waste Agency**

Unit Code: **016/225/39** County: **COOK**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,601,000**

Equalized Assessed Valuation: **\$14,913,936,410**

Population: **550,000**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$154,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$70,748	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$	\$210	\$26
Revenue Collected During FY 08:	\$1,135,353	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$271,411	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$2	\$351	\$41
Per Capita Expenditures:	\$	\$327	\$35
Revenues over (under) Expenditures:	\$863,942	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	344.38%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$934,690	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$2	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$934,690	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,636,416	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$3	\$27	\$
Revenue Collected During FY 08:	\$3,405,933	\$1,286,760	\$
Expenditures During FY 08:	\$3,329,284	\$1,075,007	\$
Per Capita Revenue:	\$6	\$8	\$
Per Capita Expenditures:	\$6	\$7	\$
Operating Income (loss):	\$76,649	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	51.45%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$1,713,065	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$3	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Peoria Street Lighting District**

Unit Code: **072/010/18** County: **PEORIA**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,375**

Equalized Assessed Valuation: **\$43,340,088**

Population: **4,762**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$16,816	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$19,653	\$82,982	\$15,058
Expenditures During FY 08:	\$35,658	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	-\$16,005	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	2.27%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$811	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Salem Sanitary District

Unit Code: 024/010/16

County: EDWARDS

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$53,000

Equalized Assessed Valuation:

\$3,392,199

Population:

1,001

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$3,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$62,288	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$62	\$128,276	\$
Revenue Collected During FY 08:	\$14,033	\$4,111,628	\$
Expenditures During FY 08:	\$7,980	\$3,998,740	\$
Per Capita Revenue:	\$14	\$38,776	\$
Per Capita Expenditures:	\$8	\$38,989	\$
Operating Income (loss):	\$6,053	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	856.40%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$68,341	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$68	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Suburban Mass Transit District**

Unit Code: **016/040/23** County: **COOK**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$74,000**

Equalized Assessed Valuation: **\$1**

Population: **28,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,265,825	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$152	\$14,148	\$6
Revenue Collected During FY 08:	-\$14,203	\$82,982	\$15,058
Expenditures During FY 08:	\$73,392	\$73,622	\$14,069
Per Capita Revenue:	-\$1	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$87,595	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	5649.98%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$4,146,635	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$148	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,146,635	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Westmont #1 Surface Water District**

Unit Code: **022/020/22** County: **DUPAGE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$136,443**

Equalized Assessed Valuation: **\$120,400,000**

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$134,586	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$82,302	\$82,982	\$15,058
Expenditures During FY 08:	\$136,443	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	-\$54,141	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	58.96%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$80,445	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Westville-Belgium Sanitary District

Unit Code: 092/020/16

County: VERMILION

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$840,461

Equalized Assessed Valuation:

\$35,451,663

Population:

3,500

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$100,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,585,144	\$9,428,778	\$
Per Capita Debt:	\$739	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,815,553	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$804	\$128,276	\$
Revenue Collected During FY 08:	\$800,838	\$4,111,628	\$
Expenditures During FY 08:	\$693,697	\$3,998,740	\$
Per Capita Revenue:	\$229	\$38,776	\$
Per Capita Expenditures:	\$198	\$38,989	\$
Operating Income (loss):	\$107,141	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	421.32%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,922,694	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$835	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **DUPAGE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$434,775**

Equalized Assessed Valuation: **\$2,773,873,823**

Population: **72,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$98,552	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$421,225	\$82,982	\$15,058
Expenditures During FY 08:	\$371,943	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$49,282	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	39.75%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$147,834	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$147,834	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wheaton Sanitary District

Unit Code: 022/090/16

County: DUPAGE

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,512,935

Equalized Assessed Valuation:

\$2,100,000,000

Population:

62,000

Employees:

Full Time:

22

Part Time:

7

Salaries Paid:

\$1,367,684

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,501,057	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$24	\$210	\$26
Revenue Collected During FY 08:	\$4,818,914	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$3,816,038	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$78	\$351	\$41
Per Capita Expenditures:	\$62	\$327	\$35
Revenues over (under) Expenditures:	\$1,002,876	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	30.87%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,177,940	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$19	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$7,272,730	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$7,503,074	\$22,843,837	\$1,412,047
Per Capita Debt:	\$121	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **White Co Soil And Water Conservation District**

Unit Code: **097/010/17** County: **WHITE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$144,483**

Equalized Assessed Valuation: **\$130,069,276**

Population: **16,522**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$69,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$109,119	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$216,504	\$82,982	\$15,058
Expenditures During FY 08:	\$127,019	\$73,622	\$14,069
Per Capita Revenue:	\$13	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	\$89,485	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	156.36%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$198,604	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$12	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$97,359	\$12,278	\$
Total Unrestricted Net Assets:	\$101,245	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whiteside Co Soil And Water Conservation District**

Unit Code: **098/010/17** County: **Whiteside**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$209,313**

Equalized Assessed Valuation: **\$891,210,470**

Population: **60,653**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$90,945**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$150,095	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$262,483	\$82,982	\$15,058
Expenditures During FY 08:	\$209,313	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$53,170	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	97.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$203,265	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$71,055	\$15,912	\$
Total Unreserved Funds:	\$132,457	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code: **055/010/24** County: **MACON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,125**

Equalized Assessed Valuation: **\$86,260,142**

Population: **5,784**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$26,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$19,664	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$33,967	\$82,982	\$15,058
Expenditures During FY 08:	\$34,676	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	-\$709	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	54.66%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,955	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$18,955	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment**

Unit Code: **026/030/24** County: **FAYETTE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,695**

Equalized Assessed Valuation: **\$17,976,732**

Population: **2,089**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$12,821**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$26,177	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$13	\$14,148	\$6
Revenue Collected During FY 08:	\$14,695	\$82,982	\$15,058
Expenditures During FY 08:	\$13,346	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$1,349	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	206.25%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$27,526	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamsfield Sanitary District**

Unit Code: **048/050/16**

County: **KNOX**

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$44,125

Equalized Assessed Valuation:

\$4,327,150

Population:

600

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$6,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$363,294	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$605	\$128,276	\$
Revenue Collected During FY 08:	\$27,780	\$4,111,628	\$
Expenditures During FY 08:	\$38,187	\$3,998,740	\$
Per Capita Revenue:	\$46	\$38,776	\$
Per Capita Expenditures:	\$64	\$38,989	\$
Operating Income (loss):	-\$10,407	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	924.10%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$352,887	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$588	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **WILLIAMSON**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,425,567**

Equalized Assessed Valuation: **\$848,171,633**

Population: **65,000**

Employees:

Full Time: **4**

Part Time: **18**

Salaries Paid: **\$341,608**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$612,321	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$9	\$210	\$26
Revenue Collected During FY 08:	\$3,751,967	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$2,665,802	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$58	\$351	\$41
Per Capita Expenditures:	\$41	\$327	\$35
Revenues over (under) Expenditures:	\$1,086,165	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	63.71%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,698,486	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$26	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,646	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$2,492,787	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,143,050	\$22,843,837	\$1,412,047
Per Capita Debt:	\$18	\$154	\$18
General Obligation Debt over EAV:	0.06%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** County: **WILLIAMSON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,790**

Equalized Assessed Valuation: **\$849,328,804**

Population: **64,541**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,774**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$151,021	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$145,661	\$82,982	\$15,058
Expenditures During FY 08:	\$122,546	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$23,115	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	142.10%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$174,136	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$36,555	\$15,912	\$
Total Unreserved Funds:	\$137,581	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Will-South C Soil And Water Conservation District**

Unit Code: **099/010/17** County: **Will**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,362**

Equalized Assessed Valuation: **\$**

Population: **370,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$96,196**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$165,583	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,295,547	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$4	\$128,276	\$
Revenue Collected During FY 08:	\$322,781	\$4,111,628	\$
Expenditures During FY 08:	\$293,362	\$3,998,740	\$
Per Capita Revenue:	\$1	\$38,776	\$
Per Capita Expenditures:	\$1	\$38,989	\$
Operating Income (loss):	\$29,419	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	451.65%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,324,966	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$4	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winnebago Co Soil And Water Conservation District**

Unit Code: **101/010/17** County: **Winnebago**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$311,423**

Equalized Assessed Valuation: **\$**

Population: **278,000**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$156,872**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$478,110	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$342,139	\$82,982	\$15,058
Expenditures During FY 08:	\$274,016	\$73,622	\$14,069
Per Capita Revenue:	\$1	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$68,123	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	194.54%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$533,064	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$173,717	\$12,278	\$
Total Unrestricted Net Assets:	\$26,028	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Witt-Filmore-South Filmore #4
Multi Township Tax Assessment**

Unit Code: **068/030/24** County: **MONTGOME**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation: **\$13,059,544**

Population: **2,153**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,925**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$24,246	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$11,044	\$82,982	\$15,058
Expenditures During FY 08:	\$9,964	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$1,080	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	254.18%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$25,326	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$12	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wood River Twp Hospital District**

Unit Code: **057/010/08** County: **MADISON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$**

Population: **33,410**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,148,717	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$64	\$14,148	\$6
Revenue Collected During FY 08:	\$324,800	\$82,982	\$15,058
Expenditures During FY 08:	\$51,382	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$273,418	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	4713.98%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,422,135	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$72	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$2,422,135	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodford Co Soil And Water Conservation District**

Unit Code: **102/010/17** County: **WOODFORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$183,600**

Equalized Assessed Valuation: **\$486,616,981**

Population: **36,367**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$77,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$84,187	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$202,848	\$82,982	\$15,058
Expenditures During FY 08:	\$172,219	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$30,629	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	66.67%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$114,816	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$59,564	\$12,278	\$
Total Unrestricted Net Assets:	\$231,603	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **MACOUPIN**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,372**

Equalized Assessed Valuation: **\$22,072,331**

Population: **1,350**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$8,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$21,784	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$15,374	\$82,982	\$15,058
Expenditures During FY 08:	\$14,314	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$1,060	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	159.59%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$22,844	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: **013/005/24** County: **CLAY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,831**

Equalized Assessed Valuation: **\$7,307,897**

Population: **1,074**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$27,302	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$25	\$14,148	\$6
Revenue Collected During FY 08:	\$9,393	\$82,982	\$15,058
Expenditures During FY 08:	\$6,970	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$2,423	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	426.47%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$29,725	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$28	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$29,725	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Yellowhead-Sumner Multi
Township Tax Assessment District**

Unit Code: **046/030/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,690**

Equalized Assessed Valuation: **\$68,698,392**

Population: **3,222**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$24,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,950	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$27,019	\$82,982	\$15,058
Expenditures During FY 08:	\$30,565	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	-\$3,546	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	1.32%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$404	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$404	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yorkville-Bristol Sanitary District

Unit Code: 047/020/16 County: KENDALL

Fiscal Year End: 4/30/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,332,500

Equalized Assessed Valuation: \$449,793,749

Population: 14,000

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$427,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$8,456,607	\$9,428,778	\$
Per Capita Debt:	\$604	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$29,794,365	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$2,128	\$128,276	\$
Revenue Collected During FY 08:	\$4,897,047	\$4,111,628	\$
Expenditures During FY 08:	\$3,105,373	\$3,998,740	\$
Per Capita Revenue:	\$350	\$38,776	\$
Per Capita Expenditures:	\$222	\$38,989	\$
Operating Income (loss):	\$1,791,674	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1017.14%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$31,586,039	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$2,256	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Zuma-Canoe Creek Multi Township
Tax Assessment District**

Unit Code: **081/010/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,545**

Equalized Assessed Valuation: **\$26,531,066**

Population: **1,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$13,635	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$14,000	\$82,982	\$15,058
Expenditures During FY 08:	\$12,010	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	\$1,990	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	130.10%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$15,625	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$11	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$15,625	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$